

**DR-2 Disclosure Summary Page****DR-2**

<b>Cerro Gordo County Democratic Central Committee</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	1/19/2009	
<b>County:</b>	Cerro Gordo	<b>Adjusted Due Date</b>	1/20/2009	
<b>District:</b>	0	<b>Filed Date</b>	1/10/2009 6:49:46 PM	
<b>Committee Code:</b>	9032	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2008	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Tynan	<b>First Name:</b>	Steven	<b>MI:</b>	D
<b>Address:</b>	717 North Tyler				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
<b>Phone:</b>	641-424-5261				
<b>E-Mail:</b>	StevenTynan@justice.com				

**Chairperson**

<b>Last Name:</b>	Stone	<b>First Name:</b>	John	<b>MI:</b>	R
<b>Address:</b>	213 South Kentucky				
<b>City:</b>	Mason City	<b>State:</b>	IA	<b>Zip Code:</b>	50401
<b>Phone:</b>	641-423-3707				
<b>E-Mail:</b>	john_r_stone@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$4,350.20</b>
<b>Schedule A: Cash Contributions Total</b>	\$243.94
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$4,594.14</b>
<b>Schedule B: Expenditure Total</b>	\$1,487.34
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,106.80</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/22/2008	Check # 4300	Olson, Donna Lee 2005 South Monroe Mason City, IA 50401	None	\$25.00	
10/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.65	
10/31/2008	Check # cash	Unitemized Contributions -, IA 00000	None	\$108.00	
HQ GOTV Pass the Hat					
11/3/2008	9098 Check # 001667	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$96.77	
(Nov. 2008 HQ rent reimbursement) (Campaign for Change Transfer Down Acct.)					
11/4/2008	Check # cash	Brinkman, Maxine 7 Woodbine Street Mason City, IA 50401	None	\$10.00	
11/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$0.42	
11/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.01	
checking					
12/28/2008	Check #	North Iowa Community Credit Union 640 South Federal Mason City, IA 50401	N/A	\$1.09	

<b>Total Regular Contributions</b>	<b>\$243.94</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$243.94</b>

# Schedule B: Expenditures

## Sch-B

<b>Cerro Gordo County Democratic Central Committee</b>	<b>Status:</b>	<b>Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/4/2008	Check # 1363	Rose Bowl Highway 65 South Mason City, IA 50401	Gifts or Meals for Volunteers	\$650.34
Election Night Food				
11/15/2008	Check # 1365	Tsaregorodtsev, Andrei 517 1st Street NW Mason City, IA 50401	HQ Expenses	\$837.00
HQ rent and utilities				

<b>Total Amount</b>	<b>\$1,487.34</b>
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